

ORIGINAL



0000087732

SALLQUIST, DRUMMOND & O'CONNOR, P.C.

ATTORNEYS AT LAW
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TEMPE, ARIZONA 85282

RICHARD L. SALLQUIST

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FACSIMILE (480) 345-0412
E-MAIL dick@sd-law.com

August 15, 2008

Arizona Corporation Commission

DOCKETED

AUG 15 2008

HAND DELIVERY

Judge Teena Wolfe
Arizona Corporation Commission
Hearing Division
1200 West Washington Street
Phoenix, Arizona 85007

DOCKETED BY	
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Re: Oak Creek Water Company No.1; Docket Nos. W-01392A-07-0679; Late Filed Exhibit

Dear Judge Wolfe:

You requested that the Company submit as late filed Exhibit A-2, evidence supporting the Company's proposed Rate Case Expenses. Attached are the invoices for Mr. Bourassa and myself through July 31, 2008, and our respective estimates of the remaining costs.

In the event you have any questions, or we can provide further information, please do not hesitate to contact the undersigned.

Sincerely,

Richard L. Sallquist

Enclosures

cc: Docket Control
Kevin Torrey
Darren Carlson
Kristin Wakeman
Tom Bourassa

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

2008 AUG 15 A 11: 24

RECEIVED

Oak Creek Water Company
Rate Case Expense - Estimate

Cost to date (Thought July 31, 2008)

Bourassa, CPA	\$ 15,519.50
Sallquist, Drummond & O'Connor	\$ 1,859.71

Estimates to Complete proceeding

Hearing Preparation

Bourassa, CPA	\$ 500.00
Sallquist, Drummond & O'Connor	\$ 1,188.00

Hearing (1 day)

Bourassa, CPA	\$ 1,500.00
Sallquist, Drummond & O'Connor	\$ 1,650.00

Post Hearing Briefs (Preparation and Review)

Bourassa, CPA	\$ 500.00
Sallquist, Drummond & O'Connor	\$ 4,400.00

Open Meeting

Bourassa, CPA	\$ 1,000.00
Sallquist, Drummond & O'Connor	\$ 1,100.00

Total Estimate to Complete

\$ 29,217.21

08/08/08 10:16:44 AM
Prepared By: Supervisor

Thomas J. Bourassa, CPA
Invoice Summary Report

Page 1

<u>Invoice #</u>	<u>Inv Date</u>	<u>SO #</u>	<u>Warehouse</u>	<u>Salesperson #</u>	<u>Pav Code</u>	<u>Freight Amt</u>	<u>Sales Tax</u>	<u>Amount</u>
Customer # :	OAKCREEK (Oak Creek Water Company)							
1000002353	06/08/07		MAIN		NET 0	0.00	0.00	245.70
1000002408	12/10/07		MAIN		NET 0	0.00	0.00	4,882.50
1000002420	02/05/08		MAIN		NET 0	0.00	0.00	567.00
1000002429	04/05/08		MAIN		NET 0	0.00	0.00	867.30
1000002434	05/12/08		MAIN		NET 0	0.00	0.00	321.30
1000002444	07/09/08		MAIN		NET 0	0.00	0.00	472.50
1000002446	08/08/08		MAIN		NET 0	0.00	0.00	8,163.20
Total for OAKCREEK :						0.00	0.00	15,519.50

OAKCREEK: 7 Record(s)

Report: 7 Record(s)

Total For This Report :	0.00	0.00	15,519.50
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CRITERIA

Detail Report Sorted by Customer #

Specific Option(s):

1.) Invoices and Sales Returns

Filter(s):

Customer #: "OAKCREEK "

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, AZ 85029
USA

INVOICE

Date	06/08/07
Invoice No.	1000002353
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item Description		Unit Price	Extended Price
1.17	N	PROFSERV Professional Services - General Consulting 05/14/2007 Rate Case - discuss rate case with Paul, Dick, Cliff, and Cindy. Contact Darron Carlson of ACC about filing short-form instead of long-form. (1.17 hr)		210.00	245.70

Print Date	08/08/08
Print Time	10:13:40 AM
Page #	1

Total Paid	245.70
Balance Due	0.00

Subtotal	245.70
Freight	0.00
Invoice Total	245.70

Prepared By: Supervisor

Thomas J. Bourassa, CPA
 139 W. Wood Drive
 Phoenix, AZ 85029
 USA

INVOICE

Date	12/10/07
Invoice No.	1000002408
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
 90 Oak Creek Blvd
 Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item		Unit Price	Extended Price
		Item Description			
23.25	N	PROFSEVRHRLY Professional Services - Hourly basis 09/13/2007 Rate Case - work on preparation of short-form schedules. (7.48 hr) 10/31/2007 Rate Case - work on preparation of short-form schedules. Discuss problems with plant and bill count with Kristen. (.65 hr) 11/01/2007 Rate Case - work on short-form schedules. Review Quick Books for plant adds. Updates to plant schedule. (0.23 hr) 11/06/2007 Rate Case - revisions to plant and bill counts based on new information provided by Kristen. Reconcile to prior case. Update links from plant build-up schedule to short-form schedule(s). (5.93 hr) 11/20/2007 Rate Case - compile and examine raw billing data to identify discrepancy between the bill count and the GL revenues. prepare additional bill counts for multi-unit customers. Prepare links to short-form schedule from rate book. Updates to CIAC and AIAC schedules. Adjust balance sheet accounts. (7.45 hr) 11/26/2007 Prepare drafts for review. Send to OCW. (1.51 hr)		210.00	4,882.50

Print Date	08/08/08
Print Time	10:14:08 AM
Page #	1

Prepared By: Supervisor

Continued on Next Page.

INVOICE

Date	12/10/07
Invoice No.	1000002408
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #
Due upon receipt				
Quantity	Tax	Item	Unit Price	Extended Price
		Item Description		

Print Date	08/08/08
Print Time	10:14:08 AM
Page #	2

Total Paid	0.00
Balance Due	4,882.50

Subtotal	4,882.50
Freight	0.00
Invoice Total	4,882.50

Prepared By: Supervisor

Thomas J. Bourassa, CPA
 139 W. Wood Drive
 Phoenix, AZ 85029
 USA

INVOICE

Date	02/05/08
Invoice No.	1000002420
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
 90 Oak Creek Blvd
 Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item		Unit Price	Extended Price
		Item Description			
2.70	N	PROFSEVRHRLY Professional Services - Hourly basis 12/13/2007 Rate Case - respond to Staff email requesting copies of work papers. Send work papers to Staff. (1.27 hr) 01/24/2008 Rate Case - prepare schedule of service and meter line installation charges for Staff. (1.01 hr) 01/30/2008 Rate Case- discuss Staff DR # 1 with Kristin. (.42 hr)		210.00	567.00

Print Date	08/08/08
Print Time	10:14:36 AM
Page #	1

Total Paid	0.00
Balance Due	567.00

Subtotal	567.00
Freight	0.00
Invoice Total	567.00

Prepared By: Supervisor

Thomas J. Bourassa, CPA
 139 W. Wood Drive
 Phoenix, AZ 85029
 USA

INVOICE

Date	04/05/08
Invoice No.	1000002429
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
 90 Oak Creek Blvd
 Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item		Unit Price	Extended Price
		Item Description			
4.13	N	PROFSEVRHRLY Professional Services - Hourly basis 02/06/2008 Rate Case work on Staff DR 1 (.82 hr) 02/07/2008 Rate Case - Discuss Staff DR 1 with Kiristen. Update on progress (0.48 hr) 02/08/2008 Rate Case - work on response to Staff DR 1. (1.35 hr) 03/01/2008 Rate Case - work on responses to Staff DR 2 and 3. (1.48 hr)		210.00	867.30

Print Date	08/08/08
Print Time	10:15:08 AM
Page #	1

Total Paid	0.00
Balance Due	867.30

Subtotal	867.30
Freight	0.00
Invoice Total	867.30

Prepared By: Supervisor

Thomas J. Bourassa, CPA
 139 W. Wood Drive
 Phoenix, AZ 85029
 USA

INVOICE

Date	07/09/08
Invoice No.	1000002444
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
 90 Oak Creek Blvd
 Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item		Unit Price	Extended Price
		Item Description			
2.25	N	PROFSEVRHRLY Professional Services - Hourly basis 06/25/2008 Rate case - Review Staff report. Reconcile Staff rate to Staff revenue requirement. Set-up rebuttal schedules. (1.46 hr) 06/26/2008 Rate Case - Discuss Staff report with Kristen Wakeman. Identify information needed for rebuttal response. (.79 hr)		210.00	472.50

Print Date	08/08/08
Print Time	10:16:01 AM
Page #	1

Total Paid	0.00
Balance Due	472.50

Subtotal	472.50
Freight	0.00
Invoice Total	472.50

Prepared By: Supervisor

Thomas J. Bourassa, CPA
 139 W. Wood Drive
 Phoenix, AZ 85029
 USA

INVOICE

Date	08/08/08
Invoice No.	1000002446
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
 90 Oak Creek Blvd
 Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item		Unit Price	Extended Price
		Item Description			
38.22	N	PROFSEVRHRLY Professional Services - Hourly basis 07/18/2008 Rate Case - work on rebuttal schedules. Discuss issues with OCW. (2.63 hr) 07/19/2008 Rate Case - work on rebuttal schedules. (6.32 hr) 07/20/2008 Rate Case - work on rebuttal schedules. (8.63 hr) 07/21/2008 Rate case - Work on rebuttal testimony and schedules. (4.89 hr) 07/22/2008 Rate Case - Work on rebuttal testimony and schedules. (4.49 hr) 07/23/2008 Rate Case - Work on rebuttal testimony and schedules. Send draft to OCW. Discuss rate design alternatives. (7.75 hr) 07/24/2008 Rate Case - Work on rebuttal testimony and schedules. Finalize testimony and schedules. Send to printer for copying. Deliver to ACC. (3.51 hr)		210.00	8,026.20

Print Date	08/08/08
Print Time	10:06:11 AM
Page #	1

Prepared By: Supervisor

Continued on Next Page.

Thomas J. Bourassa, CPA
139 W. Wood Drive
Phoenix, AZ 85029
USA

INVOICE

Date	08/08/08
Invoice No.	1000002446
Customer No.	OAKCREEK

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, Arizona 86336

Terms		Ordered By	PO #	Resale #	
Due upon receipt					
Quantity	Tax	Item		Unit Price	Extended Price
		Item Description			
1.00	N	MISC Printing and Copying		137.00	137.00

Print Date	08/08/08
Print Time	10:06:11 AM
Page #	2

Total Paid	0.00
Balance Due	8,163.20

Subtotal	8,163.20
Freight	0.00
Invoice Total	8,163.20

Prepared By: Supervisor

Primary Timekeeper: 2 RICHARD SALLQUIST

Client: 71014.00000M OAK CREEK WATER COMPANY

OAK CREEK WATER

Contact: DICK SITTS
Office: 928-282-3404
Fax: 928-282-5558

GENERAL

90 OAK CREEK BLVD.

SEDONA AZ 86336

Primary Timekeeper:

2 RLS Category: 3 PUBLIC UTILITIES

Secondary Timekeeper:

2 RLS Draft Template: 00000001 Rate Code: 1

Originating Timekeeper:

2 RLS Final Template: 00000001 Date Opened: 02/05/2008

Previous Balance: 397.71

Date	Tmkr	Cat	Src	H T B R			Ref #	Rate	Units	Hours Worked	Hours to Bill	Write-Up/ Down Hrs		Amount	Write-Up/ Down Amt	Description
				P	X	C						Down	Up			
07/08/2008	2 RLS	3					1	15	220.00	0.10	0.10			22.00		TELEPHONE CONFERENCE WITH KRISTEN WAKEMAN REGARDING INTERVENORS AND RATE CASE AND BLANCHARD COMPLAINT.
07/10/2008	2 RLS	3					1	16	220.00	0.10	0.10			22.00		TELEPHONE CONFERENCE WITH BILL RING, COUNSEL FOR DEVELOPER, REGARDING SERVICE AGREEMENT.
07/14/2008	2 RLS	3					1	17	220.00	0.70	0.70			154.00		TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING REBUTTAL TESTIMONY. PREPARE NOTICE OF FILING AND MAIL TO TOM BOURASSA.
07/29/2008	2 RLS	3					1	18	220.00	1.20	1.20			264.00		REVIEW TOM BOURASSA'S REBUTTAL TESTIMONY AND EXHIBITS.
Total Billable Fees																
										2.10	2.10			462.00		
Billable Total:										2.10	2.10			462.00		
Payments																
07/25/2008							150	2						-397.71		Payment Received. Thank You. RLS
Total Billable Payments														-397.71		

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

OAK CREEK WATER COMPANY
90 OAK CREEK BLVD.
SEDONA AZ 86336

Attn: DICK SITTS

Account No:
Statement No:

Page: 1
July 11, 2008
71014-00000M
3

GENERAL

		<u>Fees</u>			
			Rate	Hours	
04/10/2008	RLS	TELEPHONE CONFERENCE WITH KRISTEN WAKEMAN REGARDING NOTICE AND DEVELOPER'S REQUEST FOR SERVICE. PREPARE AFFIDAVIT OF MAILING. EMAIL TO MS. WAKEMAN REGARDING SAME.	220.00	0.30	66.00
05/07/2008	RLS	PREPARE TRANSMITTAL LETTER FOR DOCKETING AFFIDAVIT OF MAILING AND AFFIDAVIT OF PUBLICATION.	220.00	0.30	66.00
05/12/2008	RLS	REVIEW SEVENTH DATA RESPONSE. RESPOND TO KRISTEN WAKEMAN.	220.00	0.20	44.00
05/30/2008	RLS	TELEPHONE CONFERENCE WITH DICK SITTS REGARDING AGREEMENTS WITH 4 DEVELOPERS FOR PLANT EXPANSION.	220.00	0.30	66.00
06/13/2008	RLS	TELEPHONE CONFERENCE WITH KRISTEN WAKEMAN REGARDING AUCTION RATE BONDS. TELEPHONE CONFERENCE WITH GARY DRUMMOND REGARDING SAME.	220.00	0.20	44.00
06/17/2008	RLS	REVIEW DOCUMENTS REGARDING GALLOWAY DEVELOPMENT AGREEMENTS FROM KRISTEN WAKEMAN. EMAIL REGARDING SAME. PREPARE PORTIONS OF DEVELOPMENT AGREEMENT.	220.00	0.80	176.00
06/20/2008	RLS	REVIEW ARIZONA CORPORATION COMMISSION STAFF REPORT. TELEPHONE CONFERENCE WITH KRISTEN WAKEMAN REGARDING RATE CASE, BOND			

GENERAL

	Rate	Hours	
COUNSEL, AND FORM OF DEVELOPMENT AGREEMENTS. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING STAFF REPORT.	220.00	0.90	198.00

06/24/2008

RLS

TELEPHONE CONFERENCE WITH KRISTEN WAKEMAN REGARDING RATE CASE SUMMARY. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING SAME. TELEPHONE CONFERENCE WITH TIM PICKERELL REGARDING BOND STATUS.

220.00	0.20	44.00
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06/26/2008

RLS

TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING DISCOVERY. PREPARE FIRST DATA REQUEST TO STAFF. EMAIL AND MAIL SAME TO STAFF.

220.00	0.80	176.00
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For Current Services Rendered

4.00	880.00
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Expenses

XEROX CHARGE	18.00
POSTAGE EXPENSE	1.20
Total Expenses Thru 06/30/2008	19.20

Total Current Work	899.20
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Previous Balance	-\$501.49
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Balance Due	<u>\$397.71</u>
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Payment Due On Receipt

Statement reflects previous month's work-some payments may not be reflected

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

OAK CREEK WATER COMPANY
90 OAK CREEK BLVD.
SEDONA AZ 86336

Attn: DICK SITTS

Page: 1
April 11, 2008
Account No: 71014-00000M
Statement No: 2

GENERAL

Fees

		Rate	Hours	
03/04/2008				
RLS	REVIEW PROCEDURAL ORDER. PREPARE TIME TABLE SUMMARY. EMAIL TO ALL PARTIES. REVIEW DATA REQUESTS 2 AND 3. EMAIL REMINDER ON DATA RESPONSE DATES. PREPARE NOTICE OF APPEARANCE.	220.00	1.20	264.00
03/05/2008				
RLS	RESPOND TO EMAILS. FILE NOTICE OF APPEARANCE.	220.00	0.60	132.00
03/19/2008				
RLS	REVIEW THIRD DATA RESPONSE.	220.00	0.10	22.00
	For Current Services Rendered		1.90	418.00

Expenses

XEROX CHARGE	12.00
POSTAGE EXPENSE	0.51
Total Expenses Thru 03/31/2008	12.51
Total Current Work	430.51
Previous Balance	-\$932.00
Credit Balance	<u>-\$501.49</u>

SALLQUIST, DRUMMOND & O'CONNOR, P.C.

Attorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

OAK CREEK WATER COMPANY
90 OAK CREEK BLVD.
SEDONA AZ 86336

Attn: DICK SITTS

Account No:
Statement No:

Page: 1
March 14, 2008
71014-00000M
1

GENERAL

Fees

		Rate	Hours	
02/05/2008				
RLS	TELEPHONE CONFERENCE WITH CHRISTINE WAKEMAN REGARDING DATA REQUEST.	170.00	0.10	17.00
02/08/2008				
RLS	REVIEW DATA RESPONSES TO STAFF.	170.00	0.30	51.00
	For Current Services Rendered		0.40	68.00
	Total Current Work			68.00

Payments

02/15/2008	Payment Received. Thank You. RLS			-1,000.00
	Credit Balance			<u>-\$932.00</u>